TREASURERS REPORT
Bass Lake Property Owners Association

Period **October, 2016**

OPERATING FUND M.M.	
BALANCE	$134,892.71
Interest	
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$134,892.71**
CHECKING	
BALANCE	**$37,689.63**
FUNDS RECEIVED	
Membership	$352.00
Rentals	$445.00
Deposits	$200.00
Directory	
Donations	
Grants	
Misc. (Ornaments)	$20.00
Trans	
Social Comm.	$283.06
TOTAL RECEIVED	$1,300.06
DISBURSEMENTS	$11,385.82
BALANCE	**$27,603.87**

CHECK	**DISBURSEMENTS PAYABLE TO**	**AMOUNT**
8162	Richard's Disposal	$5,873.01
8163	Carolyn Perch	$50.00
8164	Kemco, Inc.	$245.68
8165	Smith Farm Store	$50.04
8166	Gayle Smith (Social Comm.)	$107.09
8167	Kankakee Valley REMC	$39.47
8168	Mattes Exterminating	$25.00
8169	Century Link	$125.41
8170	N.I.P.S.C.O.	$185.47
8171	B.L.C.D.	$58.65
8172	Nationwide Insurance	$4,554.00
8173	Diane Blais	$72.00

MISC.

MISC. BALANCE	**$0.00**
TOTAL ALL ACCTS.	**$162,496.58**

TOTAL DISBURSEMENTS **$11,385.82**

NOTES:
Neighborhood Watch $1,626.27
Social Committee $313.37
Key Deposit $25.00

Approved 11/05/2016 - corrected 12/09/2016